

19- County of Los Angeles

Estimated Redevelopment Property Tax Trust Fund Allocations & Distributions
for May 1, 2012 Covering the Period 7/1/2012 through 12/31/2012

Successor Agency for the Former Whittier RDA						
Redevelopment Property Tax Trust Fund (RPTTF) Activity by Project Area:	Agency Total	GREENLEAF/UPTOWN	WHITTIER BLVD.	EARTHQUAKE RECOVERY	COMMERCIAL CORRIDOR RP	COMM. CORRIDOR RP 2006 ANX
RPTTF Beginning Balance	\$0	\$0	\$0	\$0	\$0	\$0
Deposits:						
Secured, Unitary & Unsecured Property Taxes	4,623,966	804,340	775,940	1,816,888	1,277,298	(50,500)
Supplemental Property Taxes	115,720	20,376	1,266	33,344	52,042	8,692
Other Miscellaneous Property Tax Revenues	(16,628)	(25,570)	4,305	672	3,965	0
Deposit totals	4,723,058	799,146	781,511	1,850,904	1,333,305	(41,808)
RPTTF Available Balance	4,723,058	799,146	781,511	1,850,904	1,333,305	(41,808)
H&S Code 34183 Distributions						
Administrative Fees to County Auditor-Controller	(3,781)	(634)	(620)	(1,469)	(1,058)	0
SB813 Administrative Fees	(6,550)	(1,019)	(300)	(1,954)	(3,014)	(263)
City Passthrough Payments	(31,009)	(6,067)	(5,409)	0	(19,533)	0
County Taxing Entities (CTE) Passthrough Payments	(608,466)	(143,556)	(355)	(340,566)	(123,988)	0
Special District Passthrough Payments	(5,602)	(975)	(903)	0	(3,724)	0
K-12 School Passthrough Payments - Tax Portion	(23,562)	(230)	(63)	0	(23,269)	0
K-12 School Passthrough Payments - Facilities Portion	(30,854)	(301)	(83)	0	(30,470)	0
Community College Passthrough Payments - Tax Portion	(3,746)	(579)	(529)	0	(2,638)	0
Community College Passthrough Payments - Facilities Portion	(4,141)	(640)	(585)	0	(2,915)	0
County Office of Education - Tax Portion	(1,110)	(909)	0	0	(201)	0
County Office of Education - Facilities Portion	(855)	0	0	0	(855)	0
ROPS Enforceable Obligations Payable from Property Taxes	(8,541,639)					
Successor Agency Administrative Cost Allowance	0					
SCO Invoices for Audit and Oversight	N/A					
H&S Code 34183 Distribution Totals	(9,261,315)	(154,912)	(8,847)	(343,989)	(211,665)	(263)
Residual Balance	(4,538,257)					
Residual Property Tax Distributions						
Residual Balance to Cities	0					
Residual Balance to County Taxing Entities	0					
Residual Balance to Special Districts	0					
Residual Balance to K-12 Schools	0					
Residual Balance to Community Colleges	0					
Residual Balance to County Office of Education	0					
Residual Property Tax Distribution Totals	0					
Ending RPTTF Balance	(\$4,538,257)					